



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through February 11, 2010 in the Total Amount of \$2,381,567.84

MEETING DATE: March 3, 2010

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$2,381,567.84.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,381,567.84 through 02/11/10. Also attached is Payroll in the amount of \$1,140,874.72.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED:

Blair King

Blair King, City Manager

Accounts Payable
Council Report

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Amount

As of Thursday	Fund	Name	Amount
02/11/10	00100	General Fund	1,224,392.22
	00123	Info Systems Replacement Fund	15,565.86
	00160	Electric Utility Fund	47,574.27
	00161	Utility Outlay Reserve Fund	13,796.75
	00164	Public Benefits Fund	18,211.03
	00166	Solar Surcharge Fund	25,740.00
	00170	Waste Water Utility Fund	100,286.18
	00171	Waste Wtr Util-Capital Outlay	7.23
	00172	Waste Water Capital Reserve	38,916.16
	00180	Water Utility Fund	15,152.36
	00181	Water Utility-Capital Outlay	102,102.38
	00182	IMF Water Facilities	50.00
	00210	Library Fund	9,552.36
	00211	Library Capital Account	4,508.40
	00234	Local Law Enforce Block Grant	1,453.66
	00235	LPD-Public Safety Prog AB 1913	61.35
	00260	Internal Service/Equip Maint	36,649.75
	00270	Employee Benefits	462,672.69
	00310	Worker's Comp Insurance	41,913.12
	00321	Gas Tax	21,333.37
	00325	Measure K Funds	3,682.30
	00326	IMF Storm Facilities	45,560.99
	00331	Federal - Streets	127.15
	00340	Comm Dev Special Rev Fund	2,990.76
	00345	Community Center	22,188.72
	00346	Recreation Fund	4,157.11
	00459	H U D	11,500.42
	00501	Lcr Assessment 95-1	10,692.32
	01211	Capital Outlay/General Fund	3,969.00
	01217	IMF Parks & Rec Facilities	12,462.67
	01218	IMF General Facilities-Adm	2,430.00
	01241	LTF-Pedestrian/Bike	3,715.85
	01250	Dial-a-Ride/Transportation	40,633.49
	01410	Expendable Trust	33,313.66
Sum			2,377,363.58
	00184	Water PCE-TCE-Settlements	1,561.44
	00190	Central Plume	2,642.82
Sum			4,204.26
Total Sum			2,381,567.84

Council Report for Payroll

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Date - 02/16/10

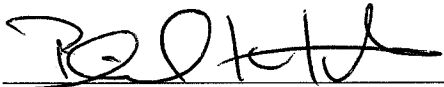
Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	02/07/10	00100	General Fund	700,908.41
		00160	Electric Utility Fund	151,142.45
		00164	Public Benefits Fund	4,976.05
		00170	Waste Water Utility Fund	93,927.80
		00180	Water Utility Fund	283.92
		00210	Library Fund	29,265.56
		00235	LPD-Public Safety Prog AB 1913	1,495.15
		00260	Internal Service/Equip Maint	21,758.69
		00321	Gas Tax	41,371.03
		00340	Comm Dev Special Rev Fund	20,738.40
		00345	Community Center	23,992.50
		00346	Recreation Fund	44,689.98
		01250	Dial-a-Ride/Transportation	6,324.78
Pay Period Total:				
Sum				1,140,874.72

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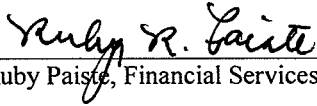
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



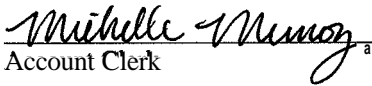
Randi Juhl, City Clerk



Phil Katzakian, Mayor



Ruby Paiste, Financial Services Manager



Account Clerk